
State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Pleasant

RECORD # 1792

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,192.43
	4/20/2005	\$1,009.57
Total for Beer Tax		\$2,202.00

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$847.67
	8/20/2004	\$842.50
	9/20/2004	\$842.50
	10/20/2004	\$842.50
	11/20/2004	\$842.50
	12/20/2004	\$842.48
	1/20/2005	\$842.48
	2/20/2005	\$842.48
	3/20/2005	\$842.48
	4/20/2005	\$842.48
	5/20/2005	\$842.48
	6/20/2005	\$842.48
Total for City Streets and Transportation System		\$10,115.03

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$6,056.53
Total for Excise Tax		\$6,056.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Pleasant

RECORD # 1792

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,180.22
7/20/2004	\$7,290.12
7/20/2004	\$2,190.49
8/20/2004	\$7,539.56
8/20/2004	\$1,151.49
8/20/2004	\$2,137.16
9/20/2004	\$2,215.59
9/20/2004	\$7,493.56
9/20/2004	\$1,193.74
10/20/2004	\$2,231.94
10/20/2004	\$7,672.00
10/20/2004	\$1,202.55
11/20/2004	\$7,177.87
11/20/2004	\$1,142.95
11/20/2004	\$2,121.31
12/20/2004	\$2,261.13
12/20/2004	\$7,726.91
12/20/2004	\$1,218.28
1/20/2005	\$7,153.59
1/20/2005	\$2,087.05
1/20/2005	\$1,124.49
2/20/2005	\$2,153.20
2/20/2005	\$7,217.70
2/20/2005	\$1,160.13
3/20/2005	\$1,165.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Pleasant

RECORD # 1792

3/20/2005	\$7,376.92
3/20/2005	\$2,163.59
4/20/2005	\$1,670.62
4/20/2005	\$900.12
4/20/2005	\$5,636.47
5/20/2005	\$1,179.93
5/20/2005	\$2,189.95
5/20/2005	\$7,770.98
6/20/2005	\$1,195.20
6/20/2005	\$7,349.41
6/20/2005	\$2,218.30

Total for Gasoline and Motor Fuel Tax

\$126,860.25

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$7,187.49
3/20/2005	(\$977.18)

Total for Income Tax

\$6,210.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Pleasant

RECORD # 1792

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$22,212.80
	8/20/2004	\$22,710.35
	9/20/2004	\$22,294.84
	10/20/2004	\$21,991.01
	11/20/2004	\$22,312.36
	12/20/2004	\$21,960.49
	1/20/2005	\$21,518.17
	2/20/2005	\$27,824.62
	3/20/2005	\$20,164.01
	4/20/2005	\$21,144.60
	5/20/2005	\$23,289.60
	6/20/2005	\$22,975.02
Total for Sales Tax		\$270,397.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Pleasant

RECORD # 1792

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$52.61
8/4/2004	\$51.58
9/7/2004	\$66.48
10/6/2004	\$43.13
11/3/2004	\$75.03
12/3/2004	\$73.08
1/6/2005	\$64.32
2/3/2005	\$62.63
3/7/2005	\$44.57
4/7/2005	\$48.66
5/5/2005	\$87.49
6/7/2005	\$67.02
Total for Telecommunications Sales Tax	\$736.60

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,042.98
1/20/2005	\$8,042.98
4/20/2005	\$8,042.98
6/20/2005	\$8,042.98
Total for TVA - In Lieu of Tax	\$32,171.92
